

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
-----------------	-------------	----------	---------	----------	----	--------	-------------	---------

04/02/2007	INTEFSW	2668	SALE	1401	A	500.00	10671086	
04/02/2007	INTEFSW	2526	SALE	1401	A	500.00	10671086	
04/02/2007	INTEFSW	2292	SALE	1401	A	500.00	10671086	
04/02/2007	INTEFSW	2145	SALE	1401	A	500.00	10671086	
11/02/2006	RAMPTAS	182	SALE	8021	A	40.00	10671086	192179
10/16/2006	INTEFSW	1664	SALE	1251	A	120.00	10671086	
04/04/2006	MHOLMES	2	SALE	1252	A	450.00	10671086	192179
04/04/2006	MHOLMES	1	SALE	1801	A	790.00	10671086	192179
08/23/2005	EFLORES	5	SALE	1251	A	120.00	10671086	
10/01/2003	STEUMEL1	145	SALE	8021	A	40.00	10671086	
10/01/2003	STEUMEL1	144	SALE	1201	A	84.00	10671086	



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY